

Natural Resources Commission

August 14, 2008



**Monthly Budget Update
Third Quarter Revenue Report**

DEPARTMENT OF NATURAL RESOURCES
NOTES FOR BUDGET ADJUSTMENTS
FOR MONTH ENDING: JULY
(Thousands of Dollars)

	<u>Adjustments</u>	
Budget	(19.9)	Unearned: Federal Dept of Interior - Dingell Johnson (\$17.8), Federal Dept of Interior - Pittman Robertson (\$2.1)
Fisheries	(737.5)	Unearned: Federal EPA (\$162.5), Fisheries Settlement (\$105.5), Federal Dept of Ag. (\$9.3), Federal Dept of Interior - Pittman Robertson (\$331.7), Private (\$116.3), Federal Dept of Energy (\$1.0), Federal Dept of Commerce (\$11.2)
Forest Min & Fire Mgmt	(606.7)	Unearned: Federal Dept of Ag. (\$850.4), Federal Dept of Interior (\$2.0), Federal EPA (\$1.0), Forest Recreation Fund (\$200.0), Private (\$698.3), Signshop (\$30.0); Transfer to Grants: Snowmobile Trail Improvement Fund (\$400.0); Transfer to Parks: Private (\$125.0); Transfer from Law Enforcement: Game & Fish Protection Fund \$200.0; Transfer from Grants: Federal Dept of Ag. \$500.0; Supplemental: General Fund \$1,000.0
Grants	(6,554.2)	Unearned: Federal Dept of Interior - Land and Water Conservation Fund (\$1,480.9), Marine Safety Fund (\$480.0), Federal Homeland Security - Coast Guard (\$88.2), Federal Dept of Ag. - Urban Forestry (\$2,950.0), Federal Dept of Ag. - Forest Stewardship (\$175.0), Private (\$70.0), Federal Dept. of Ag. - Timber Sales (\$1,010.1); Transfer to Parks: Federal Dept of Interior - Land and Water Conservation Fund (\$250.0); Transfer to Forest Min & Fire Mgmt: Federal Dept of Ag. - Urban Forestry (\$500.0); Transfer from Forest Min & Fire Mgmt: Snowmobile Trail Improvement Fund \$400.0; Supplemental: St. Jean boating access site \$50.0
Grants Management	(121.7)	Unearned: Federal Dept of Interior - Land and Water Conservation Fund (\$121.7)
Internal Audit	(25.0)	Transfer for Payments in Lieu of Taxes: General Fund (\$25.0)
Land and Facilities	(1,177.1)	Unearned: Land Exchange Facilitation Fund (\$151.3), Engineering charges (\$504.2), Land transactions charges (\$317.0), MacMullan Center (\$204.6)
Law Enforcement	(681.1)	Unearned: Federal Homeland Security - Coast Guard (\$463.0), Federal Dept of Commerce - Thunder Bay Underwater Preserve (\$18.1); Transfer to Forest Min & Fire Mgmt: Game & Fish Protection Fund (\$200.0)
Parks and Recreation	255.2	Unearned: Federal EPA (\$119.8); Transfer from Forest Min & Fire Mgmt: Private \$125.0; Transfer from Grants: Federal Dept of Interior \$250.0
Payments in Lieu of Taxes	25.0	Transfer from Internal Audit: General Fund \$25.0
Wildlife	(270.9)	Unearned: Sportsmen Against Hunger (\$207.0), Private (\$31.9), Federal Dept of Ag. - Chronic Wasting Disease (\$31.0), Federal EPA (\$1.0)
Total	<u><u>(9,913.9)</u></u>	

DEPARTMENT OF NATURAL RESOURCES
FY 2008 PROJECTED REVENUES AS OF JUNE
(Thousands of Dollars)

	A	B	C	D	E	F(D+E)	G	H(F-G)
	Beg. Avail. Fund Bal. as of 10/1/2007	Projected Annual Revenues	Year to Date Revenues through Jun.	Appropriation PA 122 of 2007	Adjustments	Available to Spend	Current Spend Plan	Estimated Remaining
<u>Federal Funds</u>								
Dept. of Agriculture			2,424.6	11,044.0	(4,015.7)	7,028.3	7,028.3	
Dept. of Ag-Nat'l Forest (pass through to locals)			2,289.9	3,300.0	(1,010.1)	2,289.9	2,289.9	
Dept. of Commerce			21.1	71.4	(29.3)	42.1	42.1	
Dept. of Energy			0.0	1.0	(1.0)	0.0	0.0	
Dept. of Homeland Security			0.0	5,905.6	(551.2)	5,354.4	5,354.4	
Dept. of Transportation-Trails			40.8	2,100.0		2,100.0	2,100.0	
Environmental Protection Agency			0.0	286.8	(284.3)	2.5	2.5	
<u>Dept. of Interior</u>								
Fish and Wildlife Service - Fish Restoration			6,011.1	9,137.8	232.2	9,370.0	8,945.3	424.7
Fish and Wildlife Service - Wildlife Restoration			4,849.0	12,542.5	(333.8)	12,208.7	12,129.0	79.7
National Park Service			348.4	2,738.6	(1,852.6)	886.0	886.0	
Oil & Gas Royalty (pass through to locals)			755.7	150.0		150.0	150.0	
Pittman Robertson-Acquired Lands			566.5	500.0		500.0	500.0	
Shooting Ranges			112.4	189.2		189.2	189.2	
US Geological Survey			0.0	2.0	(2.0)	0.0	0.0	
<u>Restricted Funds</u>								
IDG (Interdepartmental Grants) - Engineering	0.0	1,400.0	642.3	1,972.1	(504.2)	1,467.9	1,477.9	(10.0)
IDG-Land Acquisitions	0.0	100.0	75.0	417.0	(317.0)	100.0	100.0	
IDG-MacMullan Conference Center	106.0	1,100.0	513.2	1,419.2	(204.6)	1,214.6	1,147.2	67.4
Private (donations, gifts, etc)	842.0	2,200.0	706.2	3,166.5	(916.5)	2,250.0	2,250.0	
Air Photo-Geographic Information Systems	25.4	1.5	4.9	26.3		26.3	26.3	
Cervid License Fees	0.0	200.0	90.0	165.0		165.0	195.7	(30.7)
Commercial Forest	106.6	28.0	22.8	48.5		48.5	48.5	
Forest Development	4,577.9	27,500.0	22,583.0	27,316.8		27,316.8	26,996.9	319.9
Forest Land Use	480.8	400.0	554.8	563.4		563.4	563.4	
Forest Recreation	7.2	1,300.0	306.4	1,459.0	(200.0)	1,259.0	1,259.0	
Game & Fish Protection Fund-General Purpose	10,134.4	58,500.0	30,393.8	66,797.6	0.0	66,797.6	65,321.3	1,476.3
Game & Fish - Deer Range	2,356.9	2,300.0	1,388.7	3,039.9		3,039.9	3,039.9	
Game & Fish - Fisheries Settlement	1,610.6	500.0	12.7	905.5	(105.5)	800.0	800.0	
Game & Fish - Turkey	1,666.6	1,600.0	1,206.5	1,837.7		1,837.7	1,837.7	
Game & Fish - Waterfowl	104.8	300.0	135.3	108.9		108.9	108.9	
Game & Fish - Wildlife Res. Prot.	552.6	1,100.0	767.5	1,653.6		1,653.6	1,253.6	400.0
Game & Fish - Youth Hunt & Educ.	87.5	40.0	13.9	28.4		28.4	28.4	

	A	B	C	D	E	F(D+E)	G	H(F-G)
	Beg. Avail. Fund Bal. as of 10/1/2007	Projected Annual Revenues	Year to Date Revenues through Jun.	Appropriation PA 122 of 2007	Adjustments	Available to Spend	Current Spend Plan	Estimated Remaining
Harbor Development	0.0	3,600.0	2,912.3	299.4		299.4	299.4	
Land Exchange Facilitation Fund	389.2	4,000.0	4,679.3	6,166.4	(151.3)	6,015.1	5,176.3	838.8
Marine Safety	669.5	5,300.0	4,185.1	4,771.7	(480.0)	4,291.7	4,291.7	
MI Civilian Cons Corps Endowment	346.5	800.0	101.5	525.0		525.0	525.0	
MI Natural Resources Trust Fund	32,027.6	96,000.0	67,663.2	3,065.2		3,065.2	2,831.4	233.8
Nongame Endowment	374.1	600.0	215.7	704.8		704.8	704.8	
Off-Road Vehicle Safety Fund	294.4	200.0	98.1	217.3		217.3	217.3	
Off-Road Vehicle Trail	3,652.1	3,300.0	2,076.8	4,701.6		4,701.6	4,701.6	
Park Endowment	9,832.6	17,000.0	11,035.6	13,816.6		13,816.6	13,723.5	93.1
Park Improvement	4,481.9	38,300.0	25,365.6	41,367.5		41,367.5	38,485.5	2,882.0
Recreation Improvement Fund	476.8	1,000.0	707.5	1,476.5		1,476.5	1,476.5	
Snowmobile Registration	679.5	1,400.0	922.1	2,273.4		2,273.4	1,973.4	300.0
Snowmobile Trail Improvement	4,314.3	7,300.0	6,621.6	10,030.1	0.0	10,030.1	9,860.0	170.1
Waterways	3,251.6	20,800.0	12,458.6	16,504.1	50.0	16,554.1	16,192.5	361.6
<u>Revenues not projected*</u>								
Aircraft	1,136.4		50.4	257.3		257.3	257.3	
Clean Michigan Initiative	1,649.7		42.0	57.6		57.6	57.6	
Sign Shop Fees	18.8		0.0	65.9	(30.0)	35.9	35.9	
Publications	107.3		0.1	0.5		0.5	0.5	
Sportsmen Against Hunger	47.8		12.6	257.0	(207.0)	50.0	50.0	
General Fund	N/A		N/A	22,743.2	1,000.0	23,743.2	23,733.3	9.9
Total				288,195.4	(9,913.9)	278,281.5	270,664.9	7,616.6

*In some instances, revenues are not projected due to the limited amount of annual revenue that is generated, such as the Sign Shop Fees, or the General Fund, due to its statewide nature.